

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eighth Month Ended February 28, 2002

Feb-02

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	53,082,712	52,679,002	403,710	0.8%	502,690,089	502,286,380	403,709	0.1%	840,080,000
Individual Income Tax	31,861,661	34,078,979	(2,217,318)	(6.5%)	648,331,066	652,710,672	(4,379,606)	(0.7%)	1,177,716,411
Corporate Income Tax	(2,437,165)	(759,994)	(1,677,171)	220.7%	34,964,312	36,691,004	(1,726,692)	(4.7%)	90,300,026
Cigarette and Tobacco Tax	6,965,361	8,141,573	(1,176,212)	(14.4%)	64,987,007	62,236,921	2,750,086	4.4%	94,910,131
Public Utilities Tax	-	-	-	-	53,241	(150,000)	203,241	(135.5%)	30,100,000
Insurance Companies Tax	683,392	159,605	523,787	328.2%	9,554,135	7,339,652	2,214,483	30.2%	43,381,856
Estate Tax	2,140,823	2,134,751	6,072	0.3%	8,498,496	12,573,518	(4,075,022)	(32.4%)	25,382,026
Property Tax - Unorg Territory	-	-	-	-	8,827,588	9,533,774	(706,186)	(7.4%)	9,985,081
Income from Investments	120,414	1,397,673	(1,277,259)	(91.4%)	3,054,637	5,026,927	(1,972,290)	(39.2%)	10,650,000
Transfer to Municipal Revenue Sharing	(4,207,868)	(4,385,896)	178,028	(4.1%)	(60,485,259)	(60,776,090)	290,831	(0.5%)	(107,512,918)
Transfer from Liquor Commission	1,618,316	1,621,158	(2,842)	(0.2%)	17,155,184	17,040,290	114,894	0.7%	24,571,304
Transfer from Lottery Commission	3,045,731	2,994,559	51,172	1.7%	26,361,987	25,210,180	1,151,807	4.6%	37,762,402
Other Revenues	16,686,131	11,382,283	5,303,848	46.6%	99,103,432	95,411,963	3,691,469	3.9%	150,631,481
Total General Fund Revenues	109,559,508	109,443,693	115,815	0.1%	1,363,095,915	1,365,135,191	(2,039,276)	(0.1%)	2,427,957,800

NOTES: (1) Included in the above is \$4,207,868 for the month and \$60,485,259 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect revised estimates of the Revenue Forecasting Committee as of February 2002.

(3) This report has been prepared from preliminary month end figures and is subject to change.